

State of Arizona



Campaign Finance Report

PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)

Committee #: 1016

Treasurer: W. ROBERT EKSTROM

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2000 Pre-General Election Report

Election Cycle: 1999-2000
Date Filed: December 7, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$223.37
Total Cash Receipts this Reporting Period:	\$2,500.00
Total Cash Disbursements this Reporting Period:	\$2,108.51
Cash Balance at End of Reporting Period:	\$614.86

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,500.00	\$0.00	\$2,500.00	\$9,824.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$13,115.45
Total Income		\$2,500.00	\$0.00	\$2,500.00	\$22,940.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2.51	\$0.00	\$2.51	\$388.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,106.00	\$0.00	\$2,106.00	\$21,937.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,108.51	\$0.00	\$2,108.51	\$22,325.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,108.51			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A.	10/03/2000	\$2.51	\$151.30
Address: 100 W Washington St , , Phoenix, AZ 85003		Cash	
Memo: September Service Charge			
Total of Operating Expenses		\$2.51	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2.51	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/13/2000	\$1,500.00	\$1,500.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	General Election Fund			
Name:	ARIZONA REPUBLICAN PARTY	10/13/2000	\$250.00	\$250.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Name:	200091569 - JOHN VERKAMP FOR SENATE 2000	10/13/2000	\$256.00	\$256.00
Address:	2900 N Saddleback Way, Unit 45, Flagstaff, AZ 86004		Cash	
Memo:	State Senator District 16			
Name:	VOTE DEANMARTIN.COM	10/13/2000	\$100.00	\$100.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	State Senator Dist 24			
Total of Other Expenses			\$2,106.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,106.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTE	10/13/2000	\$2,500.00	\$3,024.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Memo:	Transfer from Federal SSF Acct			
Total of Other Receipts, Interest & Dividends			\$2,500.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,500.00	

